

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

Library

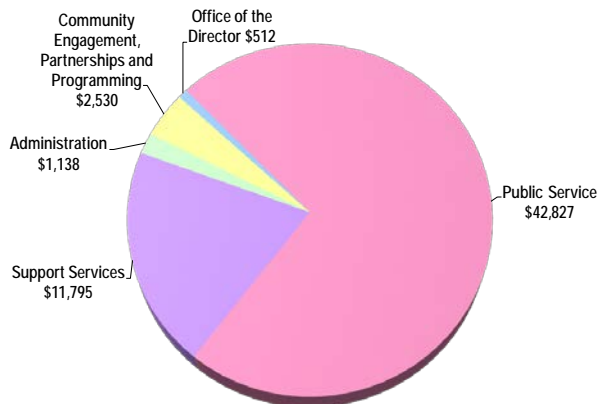
The Miami-Dade County Public Library System (Library or Library System) provides public library services reflecting the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, the Library System provides library services to one of the largest and most diverse populations in the United States. More than 2,000,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 4,000,000 items in a wide variety of formats and languages and a state-of-the-art computer system and public computer workstations, including laptops, with full Internet access for public use. The Library System operates a Main Library, 48 regional libraries and neighborhood branches, and two bookmobiles.

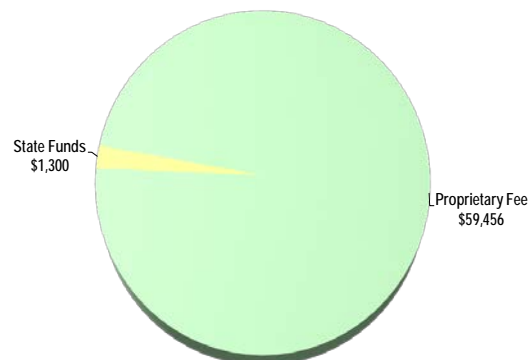
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and development activities for the benefit of the Library System, community-based organizations, and other local and neighborhood groups. In addition, the Department works in conjunction with other County departments such as Internal Services, Information Technology, and Parks, Recreation, and Open Spaces to continue programs and implement the Library System's capital plan.

FY 2015-16 Proposed Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION

| | | |
|--|------------------------|--|
| <u>OFFICE OF THE DIRECTOR</u> | | |
| <ul style="list-style-type: none"> Provides overall direction and coordination of departmental operations and management | | |
| <u>FY 14-15</u> 3 | <u>FY 15-16</u> 3 | |
| <u>ADMINISTRATION</u> | | |
| <ul style="list-style-type: none"> Manages the implementation of departmental operations and policy | | |
| <u>FY 14-15</u> 7 | <u>FY 15-16</u> 6 | |
| <u>SUPPORT SERVICES</u> | | |
| <ul style="list-style-type: none"> Manages departmental fiscal operations; provides department-wide services such as Information Technology, Human Resources, Procurement, Real Estate, Fleet, Capital Projects, Facility Maintenance, and manages Bookmobile operations | | |
| <u>FY 14-15</u> 64 | <u>FY 15-16</u> 62 | |
| <u>COMMUNITY ENGAGEMENT, PARTNERSHIP AND PROGRAMMING</u> | | |
| <ul style="list-style-type: none"> Develops and implements workshops and partnerships to encourage literacy, library usage and life-long learning; conducts outreach to community organizations, municipalities and local, state, and federal government agencies | | |
| <u>FY 14-15</u> 29 | <u>FY 15-16</u> 28 | |
| <u>PUBLIC SERVICE</u> | | |
| <ul style="list-style-type: none"> Provides informational and lending services to users of all library facilities; formulates and administers the Collection Development Policy and Materials Budget for the Library system; coordinates all marketing and printing activities for the Library System | | |
| <u>FY 14-15</u> 309 | <u>FY 15-16</u> 341 | |

The FY 2015-16 total number of full-time equivalent positions is 486.08

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FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Proposed FY 15-16 |
|---|--------------------|--------------------|--------------------|----------------------|
| Revenue Summary | | | | |
| Ad Valorem Fees | 27,817 | 29,402 | 51,924 | 56,888 |
| Carryover | 36,851 | 16,469 | 197 | 2,429 |
| Miscellaneous Revenues | 1,388 | 1,067 | 647 | 647 |
| State Grants | 1,807 | 1,962 | 1,500 | 1,300 |
| Interdepartmental Transfer | 1,566 | 0 | 0 | 0 |
| Total Revenues | 69,429 | 48,900 | 54,268 | 61,264 |
| Operating Expenditures Summary | | | | |
| Salary | 23,063 | 21,539 | 22,844 | 25,247 |
| Fringe Benefits | 6,132 | 6,753 | 7,514 | 8,367 |
| Court Costs | 0 | 0 | 1 | 1 |
| Contractual Services | 3,372 | 2,700 | 3,271 | 4,259 |
| Other Operating | 11,770 | 9,264 | 14,065 | 15,835 |
| Charges for County Services | 5,798 | 3,792 | 3,801 | 4,305 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 878 | 375 | 826 | 1,296 |
| Total Operating Expenditures | 51,013 | 44,423 | 52,322 | 59,310 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 1,947 | 1,950 | 1,946 | 1,954 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 1,947 | 1,950 | 1,946 | 1,954 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|----------------------|--------------------|----------------------|
| Expenditure By Program | Budget FY 14-15 | Proposed FY 15-16 | Budget FY 14-15 | Proposed FY 15-16 |
| Strategic Area: Recreation and Culture | | | | |
| Office of the Director | 552 | 512 | 3 | 3 |
| Administration | 1,012 | 1,138 | 7 | 6 |
| Community Engagement, Partnerships and Programming | 2,973 | 2,530 | 29 | 28 |
| Public Service | 38,188 | 43,330 | 309 | 341 |
| Support Services | 9,597 | 11,800 | 64 | 62 |
| Total Operating Expenditures | 52,322 | 59,310 | 412 | 440 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Projection FY 14-15 | Proposed FY 15-16 |
| Advertising | 5 | 0 | 62 | 112 | 112 |
| Fuel | 103 | 97 | 130 | 107 | 130 |
| Overtime | 76 | 43 | 110 | 64 | 110 |
| Rent | 6,856 | 4,449 | 5,143 | 5,133 | 5,359 |
| Security Services | 809 | 165 | 445 | 436 | 500 |
| Temporary Services | 47 | 58 | 315 | 150 | 275 |
| Travel and Registration | 15 | 4 | 10 | 20 | 25 |
| Utilities | 1,953 | 2,134 | 2,275 | 1,789 | 2,510 |

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership, direction, administration, and coordination of operations for the Library System.

- Directs and coordinates all departmental operations
- Provides strategic direction through policy development and planning
- Guides organizational development and performance excellence initiatives
- Formulates policy with input from the Library Advisory Board
- Solicits private sector sponsorship for library events through comprehensive short- and long-term fundraising efforts

DIVISION COMMENTS

- In FY 2014-15, the Library Director's Office continued to execute and implement the recommendations of the Mayor's Blue Ribbon Task Force, including numerous initiatives related to responding to neighborhood needs, deploying updated technology, expanding partnerships, assessing and addressing capital needs, and aligning objectives and measures to track progress in these areas

DIVISION: ADMINISTRATION

The Administration Division manages the implementation of departmental operations and policy throughout the Library System.

- Provides management oversight of all branches, including main, regional, and branch libraries
- Provides management oversight of community engagement, marketing, partnerships and programmatic services
- Provides management oversight of fiscal operations and departmental support services

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Increase awareness of Library services and events and work collaboratively with other County departments | Online tutoring sessions* | OC | ↑ | N/A | N/A | 10,000 | 11,507 | 15,000 |
| | Online video training sessions on software topics* | OC | ↑ | N/A | N/A | 7,000 | 7,321 | 10,000 |
| | Code writing and website badges earned online* | OC | ↑ | N/A | N/A | 500 | 685 | 2,000 |

* The measures above will be tracked beginning in FY 2014-15

DIVISION COMMENTS

- The FY 2015-16 Proposed Budget includes the transfer of one Library Support Services Administrator position to Support Services Division as part of the Department's ongoing reorganization efforts

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DIVISION: COMMUNITY ENGAGEMENT, PARTNERSHIPS AND PROGRAMMING

The Community Engagement, Partnerships and Programming Division oversees the development and implementation of special events and workshops for targeted populations, such as children or patrons with difficulty accessing services at branches.

- Develops new partnerships with private and public sector entities to broaden community interest in Library services
- Stages educational workshops and exhibitions on a system-wide basis
- Provides informational and lending services to users with special needs
- Conducts outreach to community organizations, municipalities and local, state, and federal governmental agencies
- Publishes informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Maintain and improve services reflecting the educational, informational, and recreational needs of the community | Childcare facilities served by Jump Start Program | OP | ↔ | 640 | 478 | 495 | 495 | 495 |
| | Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade) | OP | ↔ | 393 | 232 | 265 | 265 | 265 |
| | Partnerships with the private and public sector* | OP | ↔ | N/A | N/A | 24 | 27 | 30 |
| | Annual attendance at library workshops and events | OP | ↔ | 278,830 | 248,738 | 350,000 | 360,000 | 360,000 |
| | Users served by Connections-Homebound Program | OP | ↔ | 5,490 | 4,866 | 5,250 | 5,250 | 5,250 |

* The measures above will be tracked beginning in FY 2014-15

DIVISION COMMENTS

- In FY 2014-15, the Library received grants, donations, and sponsorships from several of its partners, including the Friends of the Library, the Knight Foundation, Miami Foundation, the Miami Dolphins Foundation, amongst others; these partnerships have helped provide valuable improvements to the Library system ranging from computer equipment to space build-out
- In FY 2014-15, the Department added an Administrative Officer 2 to assist with the development of the system-wide programming plan and coordination of the Library's signature event Storytelling Miami
- The FY 2015-16 Proposed Budget includes the transfer of one Social Media Specialist position to the Public Service Division and one Library Capital Development Coordinator position to the Support Services Division as part of the Department's ongoing reorganization efforts
- In FY 2014-15, more than 240,000 participants have attended educational, cultural and recreational programs delivered by the Library and designed to meet the needs and interests of the entire community, ranging from early literacy events and technology workshops to activities for seniors and those with special needs

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DIVISION: PUBLIC SERVICE

The Public Service Division provides informational and lending services to users of branch and regional facilities, as well as related programs and events to encourage literacy, library usage, and life-long learning.

- Provides informational and lending services to users of all library branches and the main library, which serves as a regional resource center and U.S. Federal and State government documents and patents depository
- Formulates and administers the collection development policy and budget plan for the library system
- Provides technical support to library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages security services throughout the system
- Provides printing and marketing services for informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|-------------------------------------|---------------------------------------|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Maintain and enhance the collection | Digital books purchased | OC | ↑ | 6,100 | 4,595 | 9,000 | 9,000 | 10,000 |
| | Popular children's titles purchased | OC | ↑ | 11,700 | 4,573 | 18,000 | 18,000 | 22,000 |
| | Best sellers purchased | OC | ↑ | 12,807 | 6,279 | 16,047 | 16,047 | 25,000 |
| | Number of trainings courses for staff | OP | ↔ | 4 | 7 | 9 | 12 | 15 |

DIVISION COMMENTS

- In May 2015, the Library launched a re-branding campaign designed to promote its existing and expanded services to the public
- In FY 2014-15, Library in conjunction with the Information Technology Department (ITD), will complete the Online Payment Module, which will allow customers to pay for fines and fees online through their existing Library account
- In FY 2014-15, Library will be evaluating a pilot project with the United States Customs and Border Protection to provide passport application processing services at South Dade Regional library facility
- The FY 2015-16 Proposed Budget includes an additional day of service and requisite staffing at the following Branch Libraries that are currently on a 5-day schedule: California Club, Coral Reef, Country Walk, Golden Glades, Hispanic, Homestead, International Mall, Kendall, Little River, and Pinecrest; this includes 22 full-time positions, eight part-time positions, and associated operating costs (\$1.394 million); in addition, eight service hours weekly were included to accommodate the service schedule of the newly opened Northeast Dade – Aventura Branch Library, and maintains the same level of service hours to include opening on Sundays at Regionals (West Dade, West Kendall, South Dade, North Dade, and Miami Beach), Coral Gables, West Flagler, and Lemon City Branch libraries
- The FY 2015-16 Proposed Budget includes \$269,000 for Library information technology initiatives and pilot projects to continue efforts to modernize its service delivery
- The FY 2015-16 Proposed Budget includes the addition of four Librarian positions and one part-time position to replenish staffing of service levels at various branches due to the opening of the Northeast Dade – Aventura Branch and the reopening of the California Club Branch at an improved location in the California Club Mall (\$277,000)
- The FY 2015-16 Proposed Budget assumes an increase in the materials budget to \$4 million from \$3 million to meet patron's demands for electronic resources, books, and other materials; additionally, a Librarian 2 position is being added to assist with Collection Development, Cataloging, and selection and purchasing of materials (\$79,000)
- The FY 2015-16 Proposed Budget includes the transfer of four positions: one Library Public Affairs Officer, one Graphics Manager, one Graphics Designer, and one Offset Lithographer 2 from the Support Services Division
- The FY 2015-16 Proposed Budget includes the transfer of one Social Media Specialist position from Community Engagement, Partnerships and Programming Division
- In FY 2014-15, Library will be enhancing its mobile services offering with the roll-out of the TechnoBus, a computer classroom on wheels, with a focus on bringing computer training, workforce development skills, and digital literacy to high-need areas

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- In FY 2014-15, the Library will begin the build-out of a MakerSpace at the West Kendall Regional Library, along with a co-working space, and computer training lab, with an expected opening early in FY 2015-16
- In FY 2014-15, the Library will open the YouMedia digital learning space program at the South Dade Regional Library and the MakerSpace "DIY" create, invent, and learning space at the Miami Beach Regional Library
- In FY 2014-15, the Library completed a major renovation of the second floor, Children's and Early Literacy areas, at the West Dade Regional Library; the renovation included new flooring, reduced-height shelving, new furniture, interior and exterior sealing, and a gaming area
- In FY 2014-15, the Library completed a major renovation at the Miami Lakes Branch Library, including a renovated Children's and Early Literacy areas, painting of the interior and exterior of the building, replacement of the fascia, and cleaning and sealing of the roof

DIVISION: SUPPORT SERVICES

The Support Services Division provides a range of administrative services to support Department operations.

- Manages departmental fiscal operations, including development and oversight of the Library Operating and Capital budget and Accounting and Financial activities
- Provides department-wide services such as Library Information Technology, Human Resources/Personnel, Procurement, Inventory Management, Real Estate Management, and Fleet/Transportation Services
- Conducts capital project planning and oversight, including coordination of Building Better Communities General Obligation Bond projects, and ongoing facility renovation, maintenance, and repair projects
- Manages Bookmobile services to the residents of Miami-Dade County who are underserved by the Library District
- Manages development and implementation of the YouMedia, MakerSpace, and Technobus initiatives
- Manages departmental legislative and policy initiatives

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|----------------------------|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Improve the patron experience with updated technological resources and increased access to Library services through increased Bookmobile and mobile services usage | Laptops replacement | OC | ↔ | 0 | 0 | 520 | 520 | 130 |
| | Bookmobile stops per month | OP | ↔ | 112 | 112 | 120 | 120 | 168 |

DIVISION COMMENTS

- In FY 2014-15, the Library deployed 520 Microsoft Surface Pro tablets throughout the Library system, resulting in the replacement of 80 percent of the Library's outdated public laptops; the remaining 20 percent are proposed for replacement as part of the FY 2015-16 Proposed Budget
- In FY 2014-15, the Library implemented wireless printing capability at all branches throughout the Library system
- The FY 2015-16 Proposed Budget includes the transfer of four positions: one Library Public Affairs Officer, one Graphics Manager, one Graphics Designer, and one Offset Lithographer 2 to the Public Service Division
- The FY 2015-16 Proposed Budget includes the transfer of one Library Support Services Administrator position from Administration and one Library Capital Development Coordinator position from the Community Engagement, Partnerships and Programming Division

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Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund additional staff to provide additional eight evening service hours per week at Regional and Sub Regional Libraries | \$0 | \$2,060 | 28 |
| Increase the materials budget to meet patron's demands, and fund one additional Librarian 1 position and one Library Assistant 3 position to assist with collection development and cataloging | \$0 | \$3,126 | 2 |
| Fund the replacement of approximately 25 percent outdated public computers throughout the branches | \$0 | \$400 | 0 |
| Fund three Children's Services Specialist positions to develop and implement diverse programs at the Regionals | \$0 | \$249 | 3 |
| Fund one bookmobile operator position, one librarian 1 position, and one Library Assistant 3 position for additional Bookmobile Service | \$0 | \$226 | 3 |
| Fund additional janitorial services at regional branches only | \$0 | \$155 | 0 |
| Fund 15 Part-Time Pages positions to facilitate the circulation of books, including the processing of returned books and providing an increased level of patron assistance | \$0 | \$210 | 8 |
| Fund one Personnel Specialist 2 position to expedite the recruiting and hiring process | \$0 | \$66 | 1 |
| Fund one Maintenance mechanic position to assist with in-house maintenance and renovation projects | \$0 | \$51 | 1 |
| Fund one Accountant 1 position to review and audit the revenue reconciliations performed by the three Account Clerks for all 49 branches, review expenditures, process department journal entries, and approve all departmental payments | \$0 | \$62 | 1 |
| Fund one Buyer position to facilitate purchasing of goods | \$0 | \$56 | 1 |
| Total | \$0 | \$6,661 | 48 |

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Revenue | | | | | | | | | |
| Miami-Dade Library Taxing District | 3,338 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450 |
| Capital Asset Series 2007 Bond Proceeds | 2,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,352 |
| BBC GOB Series 2013A | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| BBC GOB Financing | 378 | 5,009 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 36,950 |
| BBC GOB Series 2005A | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| BBC GOB Series 2008B | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| BBC GOB Series 2008B-1 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Total: | 6,203 | 5,121 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 42,887 |
| Expenditures | | | | | | | | | |
| Strategic Area: RC | | | | | | | | | |
| Library Facilities - New | 2,741 | 0 | 0 | 8,986 | 0 | 9,859 | 8,141 | 550 | 30,277 |
| Library Facilities - Repairs and Renovations | 3,403 | 5,180 | 1,542 | 235 | 1,300 | 0 | 0 | 950 | 12,610 |
| Total: | 6,144 | 5,180 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 42,887 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Proposed Budget includes a new roof for the North Dade Regional Library and a new HVAC system for the Miami Lakes Branch

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CORAL GABLES BRANCH LIBRARY

PROJECT #: 901060

DESCRIPTION: Purchase and replace HVAC chiller
 LOCATION: 3443 Segovia St
 Coral Gables

District Located: 7
 District(s) Served: Systemwide

| | | | | | | | | | |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| BBC GOB Financing | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL REVENUES: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL EXPENDITURES: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |

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LEMON CITY BRANCH LIBRARY

PROJECT #: 901240



DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St
City of Miami

District Located: 3
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 262 |
| Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 |
| Project Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |

SOUTH DADE REGIONAL LIBRARY

PROJECT #: 902220



DESCRIPTION: Renovate and rehabilitate the South Dade Regional Library

LOCATION: 10750 SW 211th Street, Cutler Bay, FL 33189
Cutler Bay

District Located: 8
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 79 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 189 |
| BBC GOB Series 2008B | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2008B-1 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL REVENUES: | 95 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 205 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 75 | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 173 |
| Permitting | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 3 |
| Planning and Design | 19 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 26 |
| Project Administration | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 95 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 205 |

GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT #: 903150



DESCRIPTION: Design a new library in Commission District 6 for the replacement of the Grapeland Heights Branch Library

LOCATION: To Be Determined
To Be Determined

District Located: 6
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 490 |
| Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Project Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |

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HIALEAH GARDENS BRANCH LIBRARY

PROJECT #: 903240



DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area
 LOCATION: 13501 NW 107 Ave
 Hialeah Gardens

District Located: 12
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|--------------|----------|----------|----------|----------|------------|--------------|----------|---------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 9,000 |
| Miami-Dade Library Taxing District | 1,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,334 |
| TOTAL REVENUES: | 1,334 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 10,334 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 | 101 |
| Construction | 0 | 0 | 0 | 0 | 0 | 184 | 8,000 | 0 | 8,184 |
| Land Acquisition/Improvements | 1,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,313 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 494 | 0 | 0 | 494 |
| Project Administration | 21 | 0 | 0 | 0 | 0 | 80 | 141 | 0 | 242 |
| TOTAL EXPENDITURES: | 1,334 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 10,334 |

PROJECT #: 903670



NORTH DADE REGIONAL LIBRARY

DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library to include roof replacement, chiller, new flooring, and expansion of young adult area

LOCATION: 2455 NW 183 St
 Miami Gardens

District Located: 1
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,287 |
| BBC GOB Series 2013A | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL REVENUES: | 13 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 1,483 | 305 | 0 | 0 | 0 | 0 | 0 | 1,788 |
| Permitting | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| Planning and Design | 0 | 306 | 32 | 0 | 0 | 0 | 0 | 0 | 338 |
| Project Administration | 13 | 65 | 50 | 0 | 0 | 0 | 0 | 0 | 128 |
| TOTAL EXPENDITURES: | 13 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,300 |

PROJECT #: 904340



CORAL REEF BRANCH LIBRARY

DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 485 |
| Permitting | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| Planning and Design | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 47 |
| Project Administration | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 28 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

EDISON BRANCH LIBRARY

PROJECT #: 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library to include HVAC replacement, new flooring, and new windows
 LOCATION: 531 NW 62 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |
| TOTAL REVENUES: | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 741 | 0 | 0 | 0 | 0 | 0 | 0 | 741 |
| Planning and Design | 0 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| Project Administration | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |

CULMER/OVERTOWN BRANCH LIBRARY

PROJECT #: 904520

DESCRIPTION: Upgrade bathrooms to meet ADA compliance requirements
 LOCATION: 350 NW 13 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|-----------|----------|----------|------------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 235 |
| Capital Asset Series 2007 Bond Proceeds | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| TOTAL REVENUES: | 91 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 326 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 90 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 325 |
| Technology Hardware/Software | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL EXPENDITURES: | 91 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 326 |

ALLAPATTAH BRANCH LIBRARY

PROJECT #: 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library to include HVAC replacement, roof replacement, new windows, develop a young adult are, and expand data and electrical access
 LOCATION: 1799 NW 35 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| TOTAL REVENUES: | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 372 |
| Permitting | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Planning and Design | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Project Administration | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| TOTAL EXPENDITURES: | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

KEY BISCAIYNE BRANCH LIBRARY

PROJECT #: 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd
Key Biscayne

District Located: 7
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |
| TOTAL REVENUES: | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 238 | 0 | 0 | 0 | 0 | 0 | 238 |
| Permitting | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Planning and Design | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| Project Administration | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| TOTAL EXPENDITURES: | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |

MIAMI LAKES BRANCH LIBRARY

PROJECT #: 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library to include the replacement of the HVAC system and controls

LOCATION: 6699 Windmill Gate Rd
Miami Lakes

District Located: 13
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |
| BBC GOB Series 2005A | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Capital Asset Series 2007 Bond | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286 |
| Proceeds | | | | | | | | | |
| Miami-Dade Library Taxing District | 51 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 163 |
| TOTAL REVENUES: | 409 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 809 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Planning and Design | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409 |
| TOTAL EXPENDITURES: | 409 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 809 |

WEST DADE REGIONAL LIBRARY

PROJECT #: 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library to include HVAC replacement, upgrades to terraces, and develop a young adult area

LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 240 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 960 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL REVENUES: | 260 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 249 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 897 |
| Planning and Design | 7 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Project Administration | 4 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 260 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

NORTH CENTRAL BRANCH LIBRARY

PROJECT #: 906620



DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 485 |
| Planning and Design | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 |
| Project Administration | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |

DORAL BRANCH LIBRARY

PROJECT #: 906640

DESCRIPTION: Construct a 15,000 square foot branch library in the Doral area

LOCATION: To Be Determined

Doral

District Located: 12

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|-----------|----------|----------|----------|----------|--------------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| Miami-Dade Library Taxing District | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| TOTAL REVENUES: | 27 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,027 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 |
| Construction | 0 | 0 | 0 | 0 | 0 | 5,901 | 0 | 0 | 5,901 |
| Land Acquisition/Improvements | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| Permitting | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 1,088 | 0 | 0 | 1,088 |
| TOTAL EXPENDITURES: | 27 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,027 |

Estimated Annual Operating Impact will begin in FY 2021-22 in the amount of \$1,600,000

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 7501 Collins Ave

Miami Beach

District Located: 4

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| TOTAL REVENUES: | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 301 | 0 | 0 | 0 | 0 | 0 | 301 |
| Permitting | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Planning and Design | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 48 |
| TOTAL EXPENDITURES: | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

COCONUT GROVE BRANCH LIBRARY

PROJECT #: 907690



DESCRIPTION: Renovate and rehabilitate the Coconut Grove Branch Library to include HVAC replacement, upgrades to lighting and veranda, and refurbishment of the reading room and children's area

LOCATION: 2875 McFarlane Rd
City of Miami

District Located: 7
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 59 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Capital Asset Series 2007 Bond Proceeds | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 |
| TOTAL REVENUES: | 337 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 24 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 349 |
| Planning and Design | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| TOTAL EXPENDITURES: | 278 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |

KILLIAN BRANCH LIBRARY

PROJECT #: 908050

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area

LOCATION: 11162 SW 87 Ct
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|--------------|----------|----------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 0 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 8,986 |
| BBC GOB Series 2005A | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| BBC GOB Series 2008B | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Miami-Dade Library Taxing District | 1,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,366 |
| TOTAL REVENUES: | 1,380 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 10,366 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 0 | 91 |
| Construction | 0 | 0 | 0 | 7,957 | 0 | 0 | 0 | 0 | 7,957 |
| Land Acquisition/Improvements | 1,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,366 |
| Planning and Design | 0 | 0 | 0 | 938 | 0 | 0 | 0 | 0 | 938 |
| Project Administration | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| TOTAL EXPENDITURES: | 1,380 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 10,366 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,600,000

KENDALL BRANCH LIBRARY

PROJECT #: 908160

DESCRIPTION: Renovate and rehabilitate the Kendall Branch Library to include HVAC and controls replacement, and roof replacement

LOCATION: 9101 SW 97 Ave
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| Miami-Dade Library Taxing District | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 |
| TOTAL REVENUES: | 358 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 873 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| Planning and Design | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 |
| TOTAL EXPENDITURES: | 358 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 873 |

FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

LITTLE RIVER BRANCH LIBRARY

PROJECT #: 9010560



DESCRIPTION: Purchase land, demolish existing building, and site stabilization of future site for the new 13,000 square foot Little River Library

LOCATION: 110 NE 79 St
City of Miami

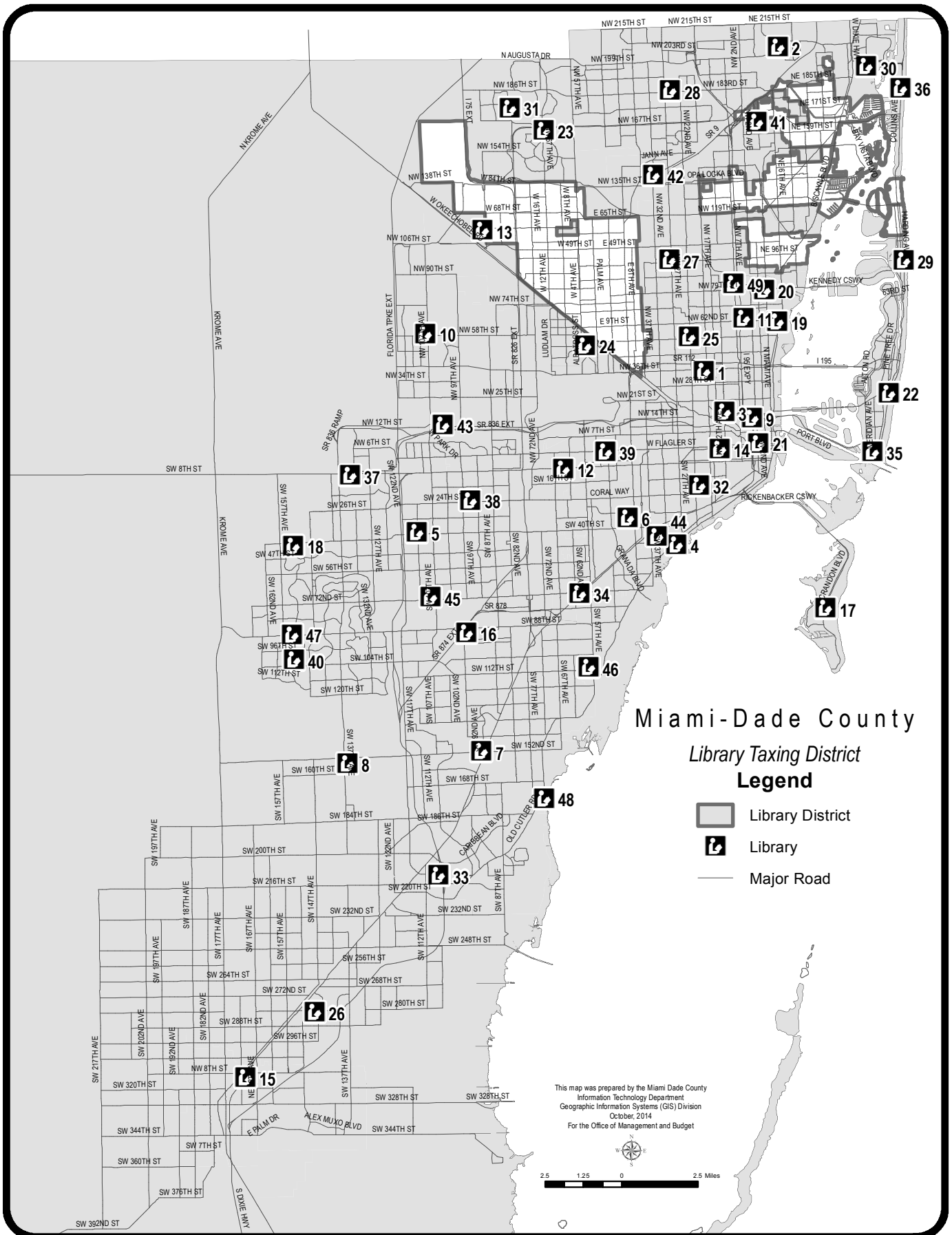
District Located: 3
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------|----------|----------|----------|----------|----------|------------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 645 |
| Capital Asset Series 2007 Bond Proceeds | 1,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697 |
| Miami-Dade Library Taxing District | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL REVENUES: | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 2,544 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 897 |
| Land Acquisition/Improvements | 1,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Project Administration | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| TOTAL EXPENDITURES: | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 2,544 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|----------------------|--|
| SOUTH DADE REGIONAL - REPLACE HVAC SYSTEM | 10750 SW 211 St | 950 |
| COCONUT GROVE - VARIOUS IMPROVEMENTS | 2875 McFarlane Rd | 325 |
| CORAL GABLES - VARIOUS IMPROVEMENTS | 3443 Segovia St | 400 |
| ALLAPATTAH - VARIOUS IMPROVEMENTS | 1799 NW 35 St | 450 |
| LEMON CITY - REPLACE HVAC SYSTEM | 430 NE 61 St | 450 |
| CULMER/OVERTOWN - REPLACE HVAC SYSTEM | 350 NW 13 St | 200 |
| SOUTH MIAMI - REPLACE HVAC | 6000 Sunset Dr | 200 |
| KEY BISCAYNE - VARIOUS IMPROVEMENTS | 299 Crandon Blvd | 120 |
| KENDALL - VARIOUS IMPROVEMENTS | 9101 SW 97 Ave | 450 |
| HOMESTEAD - REPLACE AC UNITS | 700 N Homestead Blvd | 200 |
| SOUTH DADE REGIONAL - REFURBISH CHILDREN'S ROOM | 10750 SW 211 St | 225 |
| NORTH CENTRAL - VARIOUS IMPROVEMENTS | 9590 NW 27 Ave | 350 |
| UNFUNDED TOTAL | | 4,320 |

FY 2015-16 Proposed Budget and Multi-Year Capital Plan



FY 2015-16 Proposed Budget and Multi-Year Capital Plan

Miami-Dade Public Library System

| | | | |
|----|---|----|--|
| 1 | Allapattah Branch 1799 NW 35 St, Miami 33142 | 26 | Naranja Branch 14850 SW 280 St, Miami 33032 |
| 2 | California Club Branch 700 Ives Dairy Rd, Miami 33179 | 27 | North Central Branch 9590 NW 27 Ave, Miami 33147 |
| 3 | Civic Center Branch 1501 NW 12 Ave, Miami 33136 | 28 | North Dade Regional 2455 NW 183 St, Miami 33056 |
| 4 | Coconut Grove Branch 2875 McFarlane Rd, Miami 33133 | 29 | North Shore Branch 7501 Collins Ave, Miami Beach 33141 |
| 5 | Concord Branch 3882 SW 112 Ave, Miami 33165 | 30 | Northeast Dade – Aventura Branch 2930 Aventura Blvd, Aventura 33180 |
| 6 | Coral Gables Branch 3443 Segovia St, Coral Gables 33134 | 31 | Palm Springs North Branch 17601 NW 78 Ave, Miami 33015 |
| 7 | Coral Reef Branch 9211 Coral Reef Dr, Miami 33157 | 32 | Shenandoah Branch 2111 SW 19 St, Miami 33145 |
| 8 | Country Walk Branch 15433 SW 137 Ave, Miami 33177 | 33 | South Dade Regional 10750 SW 211 St, Miami 33189 |
| 9 | Culmer/Overtown Branch 350 NW 13 St, Miami 33136 | 34 | South Miami Branch 6000 Sunset Dr, South Miami 33143 |
| 10 | Doral Branch 10785 NW 58 St, Doral 33178 | 35 | South Shore Branch 131 Alton Rd, Miami Beach 33139 |
| 11 | Edison Center Branch 531 NW 62 St, Miami 33150 | 36 | Sunny Isles Beach Branch 18070 Collins Ave, Sunny Isles Beach 33160 |
| 12 | Fairlawn Branch 6376 SW 8 St, West Miami 33144 | 37 | Tamiami Branch 13250 SW 8 St, Miami 33184 |
| 13 | Hialeah Gardens Branch 11300 NW 87 Ct, Hialeah Gardens 33018 | 38 | West Dade Regional 9445 Coral Way, Miami 33165 |
| 14 | Hispanic Branch 1398 SW 1 St, Miami 33135 | 39 | West Flagler Branch 5050 W Flagler St, Miami 33134 |
| 15 | Homestead Branch 700 N Homestead Blvd, Homestead 33030 | 40 | West Kendall Regional 10201 Hammocks Blvd, Miami 33196 |
| 16 | Kendall Branch 9101 SW 97 Ave, Miami 33176 | 41 | Golden Glades Branch 100 NE 166 St, Miami 33162 |
| 17 | Key Biscayne Branch 299 Crandon Blvd, Key Biscayne 33149 | 42 | Opa-locka Branch 780 Fisherman St, Opa-Locka 33054 |
| 18 | Lakes of the Meadow Branch 4284 SW 152 Ave, Miami 33185 | 43 | International Mall Branch 10315 NW 12 St, Miami 33172 |
| 19 | Lemon City Branch 430 NE 61 St, Miami 33137 | 44 | Virrick Park Branch 3255 Plaza St, Miami 33133 |
| 20 | Little River Branch 160 NE 79 St, Miami 33138 | 45 | Sunset Branch 10855 SW 72 St, Miami 33173 |
| 21 | Main Library 101 W Flagler St, Miami 33130 | 46 | Pinecrest Branch 5835 SW 111 St, Pinecrest 33156 |
| 22 | Miami Beach Regional 227 22 St, Miami Beach 33139 | 47 | Kendale Lakes Branch 15205 SW 88 St, Miami 33196 |
| 23 | Miami Lakes Branch 6699 Windmill Gate Rd, Miami Lakes 33014 | 48 | Palmetto Bay Branch 17641 Old Cutler Rd, Miami 33157 |
| 24 | Miami Springs Branch 401 Westward Dr, Miami Springs 33166 | 49 | Arcola Lakes Branch 8240 NW 7 Ave, Miami 33150 |
| 25 | Model City Branch 2211 NW 54 St, Miami 33142 | | |